

GOVERNMENT OF TELANGANA

A B S T R A C T

R&B - HUDCO - Sanction of **Rs.138.99 lakhs** Non-Plan from the B.E 2014-15 towards payment of interest amount for the period from 01-6-2015 to 31-08-2015 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

TRANSPORT, ROADS AND BUILDINGS (R.I) DEPARTMENT

G.O.RT.No. 403

Dated:31-08-2015.

Read the following:-

1. From the Chief Engineer (R&B) Buildings & Rural Roads, Lr.No.22 /DCE (B)/EE(B)/DEE2/ 2014, Dated:14-07-2015.
2. G.O.Rt.No.2573, Fin. (DCM) Dept., Dt.19-08-2015.

O R D E R:

In the circumstances reported by the Chief Engineer (R&B) Buildings & Rural Roads in his letter 1st read above and in pursuance of the orders issued in G.O.2nd read above, Government after due examination hereby accord sanction for an amount of Rs.138.99 lakhs (Rupees One Crore Thirty Eight Lakhs and Ninety Nine Thousand only) Non-Plan from the B.E 2015-16 towards payment of interest amount for the period from 01-06-2015 to 31-08-2015 on the term loan taken from HUDCO by TSRDC.

2. The expenditure sanctioned in para-1 above shall be **debited** to "2049-Interest Payments(charged) - 01-Interest on Internal Debt – MH 200-Interest on Other Internal Debts- SH(36) -Interest payment on bonds Raised by RDC- 450-Interest" and **adjusted** to P.D., Account of RDC "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. - SH(10) - Road Development Corporation - PD Account No.239, SBH, Gunfoundry of the Managing Director, RDC.

3. The Transport, Roads & Buildings (OP) Department shall prefer an adjustment bill as ordered in Para (2) above.

4. The Engineer-in-Chief (R&B), State Roads & Joint Managing Director, RDC, shall take further necessary action in the matter.

5. This order issues with the concurrence of the Finance (DCM) Dept. vide their U.O.No.9625/227/A2/DCM/2015, Dt.20.08.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief (R&B), State Roads & J.M.D., RDC, Hyderabad.
The TR&B (OP) Department (w.e).

Copy to:

The Chief Engineer (R&B) Buildings & Rural Roads, Hyd.
The Director of Treasuries & Accounts, TS, Hyderabad.
The Deputy Director District Treasury Office Hyderabad, (Urban).
The Accountant General, TS, Hyderabad.
The Finance (DCM) Department.

//FORWARDED BY ORDER//

SECTION OFFICER